



# Campaign Finance Report

Committee To Elect **Bob Donahue**  
Committee #: 201000512

Treasurer: DONAHUE, Robert W.  
PO Box 296, Cornville, AZ 86325  
Phone: (928) 639-1885  
Email: rdonahue@cableone.net  
Candidate Name: DONAHUE, Robert W.  
Office Sought: State Senator - District No. 1

## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 23, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$200.00
Total Cash Receipts this Reporting Period:	\$35,648.00
Total Cash Disbursements this Reporting Period:	\$15,037.45
Cash Balance at End of Reporting Period:	\$20,810.55

Report ID: 62589

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$50.00
CCEC Funding and Matching	C6	\$35,798.00	\$0.00	\$35,798.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$200.00)	\$0.00	(\$200.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$35,648.00	\$0.00	\$35,648.00	\$35,848.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,289.93	\$0.00	\$14,289.93	\$14,289.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$747.52	\$0.00	\$747.52	\$747.52
<b>Total Expenditures</b>		\$15,037.45	\$0.00	\$15,037.45	\$15,037.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$15,037.45			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	08/17/2010	<div>\$25.00</div> <div>Cash</div>	\$50.00
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div>	08/18/2010	<div>\$25.00</div> <div>Cash</div>	\$50.00
Total of Small Contributions		\$50.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$50.00	

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	08/17/2010	\$14,319.00	\$35,798.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Name:</b>	Citizens Clean Election Commission	08/27/2010	\$21,479.00	\$35,798.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$35,798.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$35,798.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Daily Sun	08/18/2010	\$1,127.88	\$1,127.88
<b>Address:</b>	Box 0000, Flagstaff, Az 86001		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Verde Independent	08/18/2010	\$1,620.19	\$1,620.19
<b>Address:</b>	PO Box 429, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Yavapai Broadcasting	08/18/2010	\$1,103.75	\$1,103.75
<b>Address:</b>	Box 0000, Cottonwood, Az 86326		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Office Max	08/19/2010	\$58.47	\$58.47
<b>Address:</b>	Box 0000, Cottonwood, Az 86325		Cash	
<b>Category:</b>	Administration - Other			
<b>Name:</b>	Arizona Secretary of State	08/20/2010	\$80.00	\$80.00
<b>Address:</b>	1700 W Washington St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Administration - Penalties/fines			
<b>Name:</b>	Guyann Corporation	08/20/2010	\$1,262.36	\$1,262.36
<b>Address:</b>	1117 W Route 66, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	KAHM	08/20/2010	\$456.96	\$456.96
<b>Address:</b>	PO Box 2529, Prescott, AZ 86302		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	Allegra Print & Imaging of Cottonwood	08/23/2010	\$2,333.90	\$2,538.90
<b>Address:</b>	11 N Main St, Ste C, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	AZ Democratic Party	08/23/2010	\$150.00	\$150.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	Beach's On Location	08/23/2010	\$1,020.55	\$1,020.55
<b>Address:</b>	2083 S Aqua Fria Dr, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Professional Services - Photography			
<b>Name:</b>	Citizens Clean Election Commission	08/23/2010	\$50.00	\$50.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Name:</b>	Debbie's Web Design	08/23/2010	\$1,600.00	\$1,600.00
<b>Address:</b>	903 N Main St, Ste A, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Name:</b>	InMotion Hosting	08/23/2010	\$83.40	\$83.40
<b>Address:</b>	4553 Glencoe Ave, Ste 325, Marina del Rey, CA 90292		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Allegra Print & Imaging of Cottonwood	08/24/2010	\$205.00	\$2,538.90
<b>Address:</b>	11 N Main St, Ste C, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Communications - Signs			
<b>Name:</b>	DONAHUE, BOB	08/24/2010	\$1,933.97	\$1,933.97
<b>Address:</b>	PO Box 296, Cornville, AZ 86325		Cash	
<b>Occupation:</b>	PRESIDENT, BNR CORP			
<b>Category:</b>	Travel - Mileage			
<b>Name:</b>	DONAHUE, Robert W.	08/24/2010	\$135.05	\$135.05
<b>Address:</b>	PO Box 296, Cornville, AZ 86325		Cash	
<b>Occupation:</b>	PRESIDENT, BNR CORP			
<b>Category:</b>	Miscellaneous - Petty cash			
<b>SubVendor:</b>	Officemax			
<b>Address:</b>	1685 E Cottonwood St, Cottonwood, AZ 86326			
<b>Amount:</b>	\$3.45			
<b>SubVendor:</b>	Officemax			
<b>Address:</b>	1685 E Cottonwood St, Cottonwood, AZ 86326			
<b>Amount:</b>	\$8.19			
<b>SubVendor:</b>	Officemax			
<b>Address:</b>	1685 E Cottonwood St, Cottonwood, AZ 86326			
<b>Amount:</b>	\$10.11			
<b>SubVendor:</b>	US Postmaster			
<b>Address:</b>	700 E Mingus Ave, Cottonwood, AZ 86326			
<b>Amount:</b>	\$14.34			
<b>SubVendor:</b>	Creative Printing			
<b>Address:</b>	2370 W89A, Sedona, Az 86336			
<b>Amount:</b>	\$98.96			
<b>Name:</b>	Jensen Tax & Accounting Svcs LLC	08/24/2010	\$400.00	\$400.00
<b>Address:</b>	PO Box 20619, Fountain Hills, AZ 85269		Cash	
<b>Category:</b>	Professional Services - Accountant/bookkeeper			
<b>Name:</b>	Arizona Republic	09/02/2010	\$17.77	\$17.77
<b>Address:</b>	200 E Van Buren St, Phoenix, AZ 85004		Cash	
<b>Category:</b>	Communications - Newspapers			
<b>Name:</b>	Best Buy	09/13/2010	\$650.68	\$650.68
<b>Address:</b>	5005 E Marketplace Dr, Flagstaff, AZ 86004		Cash	
<b>Category:</b>	Communications - Advertising			
Total of Operating Expenses			\$14,289.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,289.93	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/26/2010	\$(747.52)	(\$747.52)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Total of Cash Received or Disposed			(\$747.52)	
Total of Debt Transferred In or Out			\$0.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> DONAHUE, Robert Original Amount of Loan: \$200.00 Original Date of Loan: 03/16/2010	03/16/2010	\$200.00
Loan Payment	08/24/2010	(\$200.00)
<b>Loan Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Loans Before Adjustments		\$200.00
Total Adjustments Against Outstanding Loans		-\$200.00
Total of Outstanding Loans After Adjustments		\$0.00



